

Form 1

Individual Estate Property Record and Report

Page: 1

Asset Cases

Case No.: 12-31050

Trustee Name: (530540) R. Keith Johnson

Case Name: ADKINS, WILLIAM N.

Date Filed (f) or Converted (c): 05/04/2012 (f)

§ 341(a) Meeting Date: 06/06/2012

For Period Ending: 07/10/2019

Claims Bar Date: 09/04/2012

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|-------------|------------------|
| Asset Description (Scheduled And Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=§554(a) abandon. | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets | Lien Amount | Exempt Amount |
| Ref. # | | | | | | | |
| 1 | HOUSE AT 16315 BELLE ISLE DR 16315 BELLE ISLE DR | 2,000,000.00 | 2,000,000.00 | | 0.00 | FA | 0.00 |
| 2 | LOT AT 16325 BELLE ISLE DR. 16325 BELLE ISLE DR. | 500,000.00 | 500,000.00 | | 0.00 | FA | 0.00 |
| 3 | CABIN IN ASHE COUNTY, NC BOGGS ROAD ASHE COUNTY, | 175,000.00 | 175,000.00 | | 0.00 | 175,000.00 | 0.00 |
| 4 | STORAGE BLDG IN IRON STATION, NC | 100,000.00 | 100,000.00 | | 9,800.00 | FA | 0.00 |
| 5 | CASH ON HAND - NOMINAL | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 6 | NEW DOMINION CHECKING ACCOUNT NEW DOMINION BANK | 60.00 | 60.00 | | 11,384.84 | FA | 0.00 |
| 7 | ING DIRECT SAVINGS ACCOUNT PO BOX 60 ST. CLOUD, | 1.00 | 1.00 | | 0.00 | FA | 0.00 |
| 8 | AQUESTA BANK AQUESTA BANK PO BOX 700 CORNELIUS, | 6.00 | 6.00 | | 0.00 | FA | 0.00 |
| 9 | IFIC DEPOSIT DEPOSIT WITH CREDITOR, IFIC; PAID T | 437,500.00 | 437,500.00 | | 0.00 | FA | 0.00 |
| 10 | HOUSEHOLD GOODS & FURNISHINGS 16315 BELLE ISLE D | 35,960.00 | 35,960.00 | | 40,000.00 | FA | 0.00 |
| 11 | DIAMOND BEZEL ROLEX DATEJUST WATCH | 3,500.00 | 0.00 | | 0.00 | FA | 350,000.00 |
| 12 | ROLEX YACHT MASTER WATCH | 2,500.00 | 0.00 | | 0.00 | FA | 250,000.00 |
| 13 | CLOTHING | 1,000.00 | 0.00 | | 0.00 | FA | 100,000.00 |
| 14 | GLOCK 27 .40 SUBCOMPACT PISTOL | 400.00 | 400.00 | | 0.00 | FA | 0.00 |
| 15 | 529 COLLEGE SAVINGS PLAN F/B/O SHAYNA DANIELLE D | 25,000.00 | 0.00 | | 0.00 | FA | 2,500,000.00 |
| 16 | NADIA NICOLE ADKINS 529 PLAN (OWNED BY LAVINIA V | 5,327.00 | 5,327.00 | | 0.00 | FA | 0.00 |
| 17 | ASHLEY S. ADKINS 529 PLAN (OWNED BY LAVINIA V. A | 5,327.00 | 5,327.00 | | 0.00 | FA | 0.00 |
| 18 | 401(K) ACCOUNT WMA MANAGEMENT, LLC 401(K) PS PLA | 186,751.00 | 186,751.00 | | 0.00 | FA | 0.00 |
| 19 | 114,268 SHARES COMMON STOCK IN CHANTICLEER HOLDI | 142,281.00 | 142,281.00 | | 50,285.84 | FA | 0.00 |
| 20 | ADKINS LAND GROUP, INC., F/K/A TIMBERLINE CORPOR | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 21 | WMA MANAGEMENT, LLC MANAGER OF PRESENT ASSET COM | 0.00 | 0.00 | | 17,500.00 | FA | 0.00 |
| 22 | ADKINS AVIATION, LLC, F/K/A TIMBERLINE AVIATION, | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 23 | SWIPER LOT CLEARING, INC., F/K/A FOUR SEASONS LA | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 24 | LANDSTAR DEVELOPMENT, LLC DEBTOR IS 50% MEMBER A | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 25 | NC MOUNTAIN INVESTMENTS, LLC DEBTOR IS 50% MEMBE | 0.00 | 0.00 | | 0.00 | FA | 0.00 |

Form 1**Individual Estate Property Record and Report**

Page: 2

Asset Cases**Case No.:** 12-31050**Trustee Name:** (530540) R. Keith Johnson**Case Name:** ADKINS, WILLIAM N.**Date Filed (f) or Converted (c):** 05/04/2012 (f)**§ 341(a) Meeting Date:** 06/06/2012**For Period Ending:** 07/10/2019**Claims Bar Date:** 09/04/2012

| 1 Asset Description (Scheduled And Unscheduled (u) Property) | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Formally Abandoned OA=\$554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets | 7 Lien Amount | 8 Exempt Amount |
|--|---|--|---|--|--|---------------------|-----------------------|
| Ref. # | | | | | | | |
| 26 | WATERFRONT GROUP FLORIDA, LLC DEBTOR IS 50% MEMB | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 27 | WATERFRONT GROUP NC, LLC DEBTOR IS 50% MEMBER AN | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 28 | WATERFRONT GROUP WETAPPO, LLC, F/K/A WATERFRONT | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 29 | WATERFRONT GROUP, INC. DEBTOR IS 50% SHAREHOLDER | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 30 | WATERFRONT GROUP, LLC DEBTOR IS 50% MEMBER AND A | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 31 | WFG MANAGEMENT, LLC DEBTOR IS 50% MEMBER AND A M | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 32 | WATERFRONT GROUP STELLARVIEW, LLC DEBTOR IS 50% | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 33 | HIDDEN RIVER INVESTORS, LP DEBTOR AND WIFE ARE 2 | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 34 | WMA, LP WMA, LP IS THE SOLE MEMBER OF RECENT ASS | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 35 | ACCOUNT RECEIVABLE FROM FIFE INVESTMENTS, LLC F | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 36 | 2007 CADILLAC ESCALADE | 25,000.00 | 0.00 | | 0.00 | FA | 350,000.00 |
| 37 | 2007 CADILLAC ESCALADE | 25,000.00 | 25,000.00 | | 0.00 | FA | 0.00 |
| 38 | MEMBERSHIP INTEREST IN PENNINSULA GOLF CLUB | 0.00 | 0.00 | | 0.00 | FA | 0.00 |
| 39* | Rental Income (See Footnote) | Unknown | 0.00 | | 4,294.05 | FA | 0.00 |
| 40 | Refund (u) | Unknown | 0.00 | | 19,369.23 | FA | 0.00 |
| 41* | SALE OF ASSET (u) (See Footnote) | 0.00 | 0.00 | | 23,483.21 | FA | 0.00 |
| 42* | SALE OF ASSET (u) (See Footnote) | 0.00 | 0.00 | | 3,184.00 | FA | 0.00 |
| 43* | ADKINS PET CENTER (See Footnote) | 300,000.00 | 0.00 | | 0.00 | FA | 0.00 |
| 44* | 11.894 acres, Obids Township, Ashe County, NC (See Footnote) | 25,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 45* | 0.995 acres, Obids Township, Ashe County, NC (See Footnote) | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 46* | House in Duval County, Florida (See Footnote) | 137,500.00 | 0.00 | | 0.00 | FA | 0.00 |
| INT | INTEREST (u) | Unknown | N/A | | 0.10 | Unknown | 0.00 |
| 47 | Assets Totals (Excluding unknown values) | \$4,133,113.00 | \$3,613,613.00 | | \$179,301.27 | \$175,000.00 | \$0.00 |

RE PROP# 39 Rental Income from Queens Harbour Property

RE PROP# 41 1/2 sale of Airport Hangers

RE PROP# 42 Mt. Lot -not buildable

Form 1

**Individual Estate Property Record and Report
Asset Cases**

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Case No.: 12-31050

Case Name: ADKINS, WILLIAM N.

Trustee Name: (530540) R. Keith Johnson

Date Filed (f) or Converted (c): 05/04/2012 (f)

§ 341(a) Meeting Date: 06/06/2012

Claims Bar Date: 09/04/2012

For Period Ending: 07/10/2019

RE PROP# 43 3920 East Hwy 27
Iron Station NC (Tax ID 01650)
Own with Mark Adkins
Debtor Claimed Exemption
RE PROP# 44 See Deed recorded in Book 375, Page 1975, Ashe County, NC Public Registry
Own with Mark Adkins
Debtor Claimed Exemption
RE PROP# 45 See deed recorded in Book 332, Page 2466, Ashe County public registry
RE PROP# 46 13706 Longs Landing Rd. W.
Jacksonville, FL
Tax ID 167127-2125
Debtor Claimed Exemption

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date Of Final Report (TFR): 08/12/2013

Current Projected Date Of Final Report (TFR): 08/30/2019

07/10/2019

Date

/s/R. Keith Johnson

R. Keith Johnson

Copy Served On: Shelley K. Abel
Bankruptcy Administrator

Form 2**Cash Receipts And Disbursements Record****Case No.:** 12-31050**Trustee Name:**

R. Keith Johnson (530540)

Case Name: ADKINS, WILLIAM N.**Bank Name:**

BANK OF AMERICA, N.A.

Taxpayer ID #: **-*3677**Account #:**

*****9303 MONEY MARKET

For Period Ending: 06/30/2019**Blanket Bond (per case limit):** \$450,000.00**Separate Bond (if applicable):** N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|-----------------------------|-------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 06/18/12 | {39} | Matthew D. Hall | RENTAL INCOME | 1122-000 | 534.00 | | 534.00 |
| 06/28/12 | {39} | Matthew D. Hall | Rent payment | 1122-000 | 1,500.00 | | 2,034.00 |
| 07/31/12 | Int | | Interest Rate 0.010 | 1270-000 | 0.02 | | 2,034.02 |
| 08/03/12 | {39} | Matthew Hall | RENTAL INCOME | 1122-000 | 760.05 | | 2,794.07 |
| 08/28/12 | {39} | Matthew Hall | RENTAL INCOME | 1122-000 | 1,500.00 | | 4,294.07 |
| 08/31/12 | Int | | Interest Rate 0.010 | 1270-000 | 0.02 | | 4,294.09 |
| 09/17/12 | {40} | William Adkins | Insurance Premium Refund | 1290-000 | 399.50 | | 4,693.59 |
| 09/28/12 | Int | | Interest Rate 0.010 | 1270-000 | 0.03 | | 4,693.62 |
| 10/08/12 | 1000 | International Sureties, LTD | Bond Premium Bond # 016036312 | 2300-000 | | 5.63 | 4,687.99 |
| 10/24/12 | Int | | INTEREST REC'D FROM BANK | 1270-000 | 0.03 | | 4,688.02 |
| 10/24/12 | | TRSF TO UNION BANK | FINAL TRANSFER | 9999-000 | | 4,688.02 | 0.00 |

COLUMN TOTALS**4,693.65****4,693.65****\$0.00**

Less: Bank Transfers/CDs

0.00

4,688.02**Subtotal****4,693.65****5.63**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$4,693.65****\$5.63**

Form 2

Cash Receipts And Disbursements Record

Case No.: 12-31050

Trustee Name:

R. Keith Johnson (530540)

Case Name: ADKINS, WILLIAM N.

Bank Name:

UNION BANK

Taxpayer ID #: **-***3677

Account #:

*****2678 GENERAL CHECKING

For Period Ending: 06/30/2019

Blanket Bond (per case limit): \$450,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|------------------------------|----------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 10/24/12 | | TRSF IN FROM BANK OF AMERICA | INITIAL WIRE TRANSFER IN | 9999-000 | 4,688.02 | | 4,688.02 |
| 11/26/12 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 4,673.02 |
| 12/26/12 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 4,658.02 |
| 01/25/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 4,643.02 |
| 02/25/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 4,628.02 |
| 03/25/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 4,613.02 |
| 04/25/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 4,598.02 |
| 05/28/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 4,583.02 |
| 06/25/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 4,568.02 |
| 07/18/13 | {4} | Grier Furr & Crisp | OTHER | 1149-000 | 750.00 | | 5,318.02 |
| 07/18/13 | {4} | Grier Furr & Crisp | Accounts Receivable | 1130-000 | 300.00 | | 5,618.02 |
| 07/25/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,603.02 |
| 08/26/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,588.02 |
| 09/25/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,573.02 |
| 09/27/13 | 3000 | International Sureties | Bond Payment | 2300-000 | | 9.79 | 5,563.23 |
| 10/25/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,548.23 |
| 11/25/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,533.23 |
| 12/26/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,518.23 |
| 01/27/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,503.23 |
| 02/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,488.23 |
| 03/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,473.23 |
| 04/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,458.23 |
| 05/27/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,443.23 |
| 06/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,428.23 |
| 07/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,413.23 |
| 08/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 5,398.23 |
| 09/12/14 | {40} | United States Treasury | TAX REFUND | 1124-000 | 2,349.06 | | 7,747.29 |
| 09/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 7,732.29 |
| 10/06/14 | 3001 | International Sureties, LTD. | Bond Premium | 2300-000 | | 10.88 | 7,721.41 |
| 10/27/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 7,706.41 |
| 11/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 7,691.41 |
| 12/26/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 7,676.41 |

Page Subtotals:

\$8,087.08

\$410.67

Form 2

Cash Receipts And Disbursements Record

Case No.: 12-31050

Trustee Name:

R. Keith Johnson (530540)

Case Name: ADKINS, WILLIAM N.

Bank Name:

UNION BANK

Taxpayer ID #: **-***3677

Account #:

*****2678 GENERAL CHECKING

For Period Ending: 06/30/2019

Blanket Bond (per case limit): \$450,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|--|----------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 01/26/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 7,661.41 |
| 02/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 7,646.41 |
| 03/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 7,631.41 |
| 04/27/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 7,616.41 |
| 05/26/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 7,601.41 |
| 06/15/15 | {21} | R. Keith Johnson, Trustee | Sale of Asset | 1129-000 | 17,500.00 | | 25,101.41 |
| 06/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 25,086.41 |
| 07/27/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 23.51 | 25,062.90 |
| 08/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 37.28 | 25,025.62 |
| 09/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 37.24 | 24,988.38 |
| 10/19/15 | 3002 | International Sureties, LTD. | Bond Premium | 2300-000 | | 15.00 | 24,973.38 |
| 10/26/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 35.98 | 24,937.40 |
| 11/11/15 | {6} | R. Keith Johnson, Trustee | Close of Account | 1129-000 | 11,384.84 | | 36,322.24 |
| 11/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 37.13 | 36,285.11 |
| 12/28/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 46.23 | 36,238.88 |
| 12/29/15 | {10} | Grier Furr & Crisp, P.A. | Non-Exempt Equity | 1129-000 | 40,000.00 | | 76,238.88 |
| 01/04/16 | {40} | R. Keith Johnson, Trust account | TAX REFUND | 1224-000 | 16,620.67 | | 92,859.55 |
| 01/04/16 | {19} | R. Keith Johnson, Trust Acct. | Non-Exempt Equity | 1149-000 | 50,285.84 | | 143,145.39 |
| 01/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 57.76 | 143,087.63 |
| 02/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 199.36 | 142,888.27 |
| 02/29/16 | {41} | R. Keith Johnson, Trustee Trust acct. | Sale of Asset | 1229-000 | 23,483.21 | | 166,371.48 |
| 02/29/16 | {42} | R. Keith Johnson, Trustee Trust acct. | Sale of Real Property | 1210-000 | 3,184.00 | | 169,555.48 |
| 02/29/16 | {4} | R. Keith Johnson, Trustee- Trust acct. | Sale of Asset | 1129-000 | 8,750.00 | | 178,305.48 |
| 03/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 198.36 | 178,107.12 |
| 04/18/16 | 3003 | R. Keith Johnson, P.A. | Interim Attorney Fees | 3110-000 | | 44,877.00 | 133,230.12 |
| 04/18/16 | 3004 | R. Keith Johnson | Interim Trustee Commission | 2100-000 | | 5,237.70 | 127,992.42 |
| 04/20/16 | 3005 | Clerk of Superior Court | OTHER Filing Fee | 2990-000 | | 6.00 | 127,986.42 |
| 04/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 264.22 | 127,722.20 |
| 05/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 226.65 | 127,495.55 |
| 06/27/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 189.24 | 127,306.31 |
| 07/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 182.85 | 127,123.46 |

Page Subtotals: \$171,208.56 \$51,761.51

Form 2

Cash Receipts And Disbursements Record

Case No.: 12-31050

Trustee Name:

R. Keith Johnson (530540)

Case Name: ADKINS, WILLIAM N.

Bank Name:

UNION BANK

Taxpayer ID #: **-***3677

Account #:

*****2678 GENERAL CHECKING

For Period Ending: 06/30/2019

Blanket Bond (per case limit): \$450,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|----------------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 08/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 188.64 | 126,934.82 |
| 09/26/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 188.36 | 126,746.46 |
| 10/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 182.03 | 126,564.43 |
| 10/28/16 | 3006 | International Sureties, LTD | Bond Premium | 2300-000 | | 61.95 | 126,502.48 |
| 11/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 187.81 | 126,314.67 |
| 12/27/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 181.41 | 126,133.26 |
| 01/25/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 187.18 | 125,946.08 |
| 02/27/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 187.41 | 125,758.67 |
| 03/27/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 169.06 | 125,589.61 |
| 04/25/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 186.87 | 125,402.74 |
| 05/25/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 180.59 | 125,222.15 |
| 06/26/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 186.32 | 125,035.83 |
| 07/25/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 180.07 | 124,855.76 |
| 08/25/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 185.78 | 124,669.98 |
| 09/25/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 185.51 | 124,484.47 |
| 10/24/17 | 3007 | International Sureties, LTD | Bond Premium Bond # 016036312 | 2300-000 | | 60.37 | 124,424.10 |
| 10/25/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 179.27 | 124,244.83 |
| 10/26/17 | 3008 | Lowrance Reporting Service, Inc. | Payment from Trustee Payment to reporting service for Depositions held on 10/18/17 | 3992-000 | | 217.00 | 124,027.83 |
| 11/27/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 184.96 | 123,842.87 |
| 12/26/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 178.38 | 123,664.49 |
| 01/25/18 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 184.02 | 123,480.47 |
| 02/13/18 | | UNITED BANK | WIRE TRANSFER TO FUND UNITED BANK ACCOUNT | 9999-000 | | 123,480.47 | 0.00 |

COLUMN TOTALS

179,295.64

179,295.64

\$0.00

Less: Bank Transfers/CDs

4,688.02

123,480.47

Subtotal

174,607.62

55,815.17

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$174,607.62

\$55,815.17

Form 2

Cash Receipts And Disbursements Record

Case No.: 12-31050

Trustee Name:

R. Keith Johnson (530540)

Case Name: ADKINS, WILLIAM N.

Bank Name:

United Bank

Taxpayer ID #: **-***3677

Account #:

*****3798 CHECKING ACCOUNT

For Period Ending: 06/30/2019

Blanket Bond (per case limit): \$450,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|--|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 02/13/18 | | UNION BANK | WIRE FROM UNION BANK | 9999-000 | 123,480.47 | | 123,480.47 |
| 02/22/18 | | R. Keith Johnson, Trustee | Money transferred from our office trust account per order dated 02/01/18 | 1290-000 | 65,355.03 | | 188,835.50 |
| 02/27/18 | 101 | International Fidelity Insurance Co. | Pursuant to consent order entered in AP 16-03307,entered on February 1, 2018, DOC 45 | 4220-000 | | 40,000.00 | 148,835.50 |
| 02/27/18 | 102 | Yeopim Partners, LLC | Pursuant to consent order entered in AP 16-03307,entered on February 1, 2018, DOC 45 | 4220-000 | | 15,000.00 | 133,835.50 |
| 02/28/18 | | United Bank | Bank and Technology Services Fees | 2600-000 | | 104.47 | 133,731.03 |
| 03/30/18 | | United Bank | Bank and Technology Services Fees | 2600-000 | | 219.67 | 133,511.36 |
| 04/30/18 | | United Bank | Bank and Technology Services Fees | 2600-000 | | 185.63 | 133,325.73 |
| 05/31/18 | | United Bank | Bank and Technology Services Fees | 2600-000 | | 210.96 | 133,114.77 |
| 06/20/18 | 103 | R. P.A. KEITH JOHNSON | Attorney for Trustee Interim Fees | 3110-000 | | 20,990.00 | 112,124.77 |
| 06/20/18 | 104 | R. Keith Johnson | Interim Trustee Commission | 2100-000 | | 4,055.65 | 108,069.12 |
| 06/29/18 | | United Bank | Bank and Technology Services Fees | 2600-000 | | 175.47 | 107,893.65 |
| 07/31/18 | | United Bank | Bank and Technology Services Fees | 2600-000 | | 165.53 | 107,728.12 |
| 08/31/18 | | United Bank | Bank and Technology Services Fees | 2600-000 | | 160.11 | 107,568.01 |
| 09/28/18 | | United Bank | Bank and Technology Services Fees | 2600-000 | | 144.40 | 107,423.61 |
| 11/01/18 | 105 | INTERNATIONAL SURETIES, LTD. | Bond Payment | 2300-000 | | 51.89 | 107,371.72 |
| 04/10/19 | 106 | R. KEITH JOHNSON, PA | Attorney for Trustee Expenses | 3120-000 | | 615.77 | 106,755.95 |
| 04/24/19 | 107 | Naples Court Reporting & Legal Services, LLC | Court Reporting invoice | 2990-000 | | 229.38 | 106,526.57 |

COLUMN TOTALS

188,835.50

82,308.93

\$106,526.57

Less: Bank Transfers/CDs

123,480.47

0.00

Subtotal

65,355.03

82,308.93

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$65,355.03

\$82,308.93

Form 2**Cash Receipts And Disbursements Record****Case No.:** 12-31050**Trustee Name:** R. Keith Johnson (530540)**Case Name:** ADKINS, WILLIAM N.**Bank Name:** United Bank**Taxpayer ID #:** **-*3677**Account #:** *****3798 CHECKING ACCOUNT**For Period Ending:** 06/30/2019**Blanket Bond (per case limit):** \$450,000.00**Separate Bond (if applicable):** N/A

| | |
|----------------------------------|--------------|
| Net Receipts: | \$244,656.30 |
| Plus Gross Adjustments: | \$0.00 |
| Less Payments to Debtor: | \$0.00 |
| Less Other Noncompensable Items: | \$0.00 |
| Net Estate: | \$244,656.30 |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCES |
|-----------------------------|---------------------|--------------------------|-------------------------|
| *****9303 MONEY MARKET | \$4,693.65 | \$5.63 | \$0.00 |
| *****2678 GENERAL CHECKING | \$174,607.62 | \$55,815.17 | \$0.00 |
| *****3798 CHECKING ACCOUNT | \$65,355.03 | \$82,308.93 | \$106,526.57 |
| | \$244,656.30 | \$138,129.73 | \$106,526.57 |

07/10/2019

Date

/s/R. Keith Johnson

R. Keith Johnson